



Campaign Finance Report

GROE 2008
Committee #: 200693338

Treasurer: GROE, FRANK
1980 Deer Run Dr, Lake Havasu City, AZ 86404
Phone: (928) 230-5641
Email: fgroe@npgcable.com
Candidate Name: GROE, TRISH
Office Sought: State Representative - District 3

2008 Pre-Primary Election Report

Election Cycle: 2007-2008
Date Filed: August 21, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,131.11
Total Cash Receipts this Reporting Period:	\$10,404.00
Total Cash Disbursements this Reporting Period:	\$12,036.84
Cash Balance at End of Reporting Period:	\$1,498.27

Report ID: 42885

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$2,500.00	\$0.00	\$2,500.00	\$4,500.00
Individual Contributions	C2	\$1,020.00	\$0.00	\$1,020.00	\$1,816.00
Contributions from Political Committees	C3	\$1,384.00	\$0.00	\$1,384.00	\$3,230.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10,404.00	\$0.00	\$10,404.00	\$15,046.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,036.84	\$0.00	\$12,036.84	\$13,736.84
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,036.84	\$0.00	\$12,036.84	\$13,736.84
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,036.84			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	MANNING, DORIS	07/09/2008	\$1,000.00	\$3,000.00
Address:	2515 N Bonnie Brook Ln, Waukegan, IL 60087		Cash	
Occupation:	RETIRED, NONE			
Name:	SPARKS, BILL	07/18/2008	\$750.00	\$750.00
Address:	1510 Laurel Breeze Dr, Signal Mountain, TN 37377		Cash	
Occupation:	RETIRED, RETIRED			
Name:	SPARKS, LINDA	07/18/2008	\$750.00	\$750.00
Address:	1510 Laurel Breeze Dr, Signal Mountain, TN 37377		Cash	
Occupation:	RETIRED, RETIRED			
Total of Personal and Family Contributions			\$2,500.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$2,500.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hartman, Wallie	06/30/2008	\$100.00	\$100.00
Address:	7837 Mesa Vista, Kingman, AZ 86401		Cash	
Occupation:	Retired, REtired			
Name:	Enblom, Marlene	07/07/2008	\$20.00	\$20.00
Address:	4050 N Roosevelt St, Kingman, AZ 86409		Cash	
Occupation:	Retired, Retired			
Name:	Trahan, Dorian	07/09/2008	\$25.00	\$25.00
Address:	2116 Golf Dr, Kingman, AZ 86401		Cash	
Occupation:	Retired, Retired			
Name:	GLESMANN, SCOTT	07/25/2008	\$175.00	\$175.00
Address:	1800 Highway 95, Bullhead City, AZ 86442		Cash	
Occupation:	Physician, Western Medical Eye Care			
Name:	Mortenson, Steven, M.D.	07/31/2008	\$175.00	\$175.00
Address:	3251 Jack Dr, Prescott, AZ 86305		Cash	
Occupation:	Physician, Prescott Eye Care			
Name:	Dooley, Kathleen	08/04/2008	\$175.00	\$175.00
Address:	776 Forest Highlands, Flagstaff, AZ 86001		Cash	
Occupation:	RN, Retired			
Name:	Dooley, William, MD	08/04/2008	\$175.00	\$175.00
Address:	776 Forest Highlands, Flagstaff, AZ 86001		Cash	
Occupation:	MD, Retired			
Name:	Tammaro, James, MD	08/05/2008	\$175.00	\$175.00
Address:	40 Capri Blvd, Ste 102, Lake Havasu City, AZ 86403		Cash	
Occupation:	MD, Eyes of Arizona			
Total of Individual Contributions			\$1,020.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,020.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	AZ MEDICAL PAC (ARMPAC)	07/01/2008	\$500.00	\$500.00
Address:	810 W Bethany Home Rd, Phoenix, AZ 85013		Cash	
Name:	1133 - OPTHALMOLOGISTS PAC	07/09/2008	\$390.00	\$390.00
Address:	338 E Elm St, Phoenix, AZ 85012		Cash	
Name:	1206 - SALT RIVER VALLEY WATER USERS ASSN POLITICAL INVOLVEMENT COMMITTEE	07/10/2008	\$300.00	\$300.00
Address:	CORPORATE TAXES, ISB336 PO BOX 52025, PHOENIX, AZ 85207		Cash	
Name:	1332 - NFIB ARIZONA SAFE TRUST (AZ SAVE AMERICA'S FREE ENTERPRISE TRUST NFIB)	07/25/2008	\$100.00	\$100.00
Address:	1201 F St NW, Ste 200, Washington, DC 20004		Cash	
Name:	1013 - AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)	08/11/2008	\$94.00	\$390.00
Address:	120 N 44th St, Ste 100, Phoenix, AZ 85034		Cash	
Total of Contributions from Committees			\$1,384.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,384.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bill Pedene Photography	06/30/2008	\$300.00	\$300.00
Address:	5957 E Aster Dr, Scottsdale, AZ 85254		Cash	
Category:	Professional Services - Photography			
Name:	Airo Graphics	07/12/2008	\$2,273.40	\$2,273.40
Address:	3055 S 44th St, Ste 1, Phoenix, AZ 85040		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	bpgraphics	07/12/2008	\$1,412.23	\$1,412.23
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Name:	BLUE POINT CONSULTING LLC	08/04/2008	\$7,931.00	\$9,631.00
Address:	35331 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Category:	Communications - Advertising			
Name:	TEAM OAKLEY PRODUCTIONS	08/06/2008	\$120.21	\$120.21
Address:	26 Breakers Dr, , Lake Havasu City, AZ 86403		Cash	
Category:	Communications - Signs			
Total of Operating Expenses			\$12,036.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,036.84	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
Loan Balance at End of Reporting Period		\$7,000.00
Outstanding Loan Balance at Beginning of Period FRANK GROE Original Amount of Loan: \$3,000.00 Original Date of Loan: 09/06/2006	09/06/2006	\$3,000.00
Loan Balance at End of Reporting Period		\$3,000.00
Outstanding Loan Balance at Beginning of Period FRANK GROE Original Amount of Loan: \$3,799.00 Original Date of Loan: 09/07/2006	09/07/2006	\$3,799.00
Loan Balance at End of Reporting Period		\$3,799.00
Outstanding Loan Balance at Beginning of Period GROE TRISH L. Original Amount of Loan: \$800.00 Original Date of Loan: 11/01/2006	11/01/2006	\$800.00
Loan Balance at End of Reporting Period		\$800.00
Outstanding Loan Balance at Beginning of Period Groe, Marty Original Amount of Loan: \$1,000.00 Original Date of Loan: 08/10/2006	08/10/2006	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
New Loan GROE, TRISH Original Amount of Loan: \$5,500.00 Original Date of Loan: 08/04/2008	08/04/2008	\$5,500.00
Loan Balance at End of Reporting Period		\$5,500.00
Total of Outstanding Loans Before Adjustments		\$21,099.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$21,099.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution GROE FRANK J. Original Amount of Contribution: \$50.00 Original Transaction Date: 07/18/2006	07/18/2006	\$50.00
In-Kind Contribution Balance at End of Reporting Period		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00